

AVGWT 08

CORVU PA-CAP


CIC #: 99EPA SUPERFUND
Billed Date: 02-Sep-2008
Customer Order Number DW96942131-01-0

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

Accounts Of

FYA9 FYA9 FYA9



A900273687 0

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58020321

Partial # 10 01-Aug-2008 Thru 02-Sep-2008

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN: JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
E3 NEW YORK DISTRICT
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
68 20 X	8145.0000	2007 00 0000	012131 2500 00000 68010727	\$9,559.84	96 NA X	3122.0000 E3 08 2421 868 012131	96303 \$9,559.84

Line Item	Mo	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,767.31
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$1,201.98
1	INHOUSE - LABOR	LABOR		\$5,590.55
Subtotal:				\$9,559.84

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. IT SHOULD BE PAID AND CHARGED TO THE APPROPRIATION IN FUNDS AS INDICATED.

12/30/08
DATE
Richard E. Gayles
SIGNATURE

Total Billed Amount:	\$9,559.84
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02- Oct- 2008	Pay This Amount: \$9,559.84

AUDITED BY Jm 1/13/09

IFMS INPUT CI6PJ4

CERTIFIED BY [Signature]

DATE CERTIFIED 1/15/09

Funds Authorized:	\$411,460.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Total Billed Amount:	\$117,335.77	
Prev Billed Amount:	\$107,775.93	
Current Billed Amount	\$9,559.84	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	Date: _____ Authorized Administrative or Certifying Officer

DW 96942131

(S/F)

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 08-JAN-2009

AMSCO CODE: 012131

ACCOUNTING PERIOD: 08-2008

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
15-AUG-2008	0AD049	15-AUG-2008	VIZZD1906		18	RG	\$1,017.05	\$218.67	\$503.44	\$1,739.16
15-AUG-2008	0AD036	12-AUG-2008	NEJAP4500		20	RG	\$1,318.55	\$283.49	\$652.68	\$2,254.72
26-AUG-2008	0AD036	29-AUG-2008	NEJAP4500		20	RG	\$1,318.55	\$283.49	\$652.68	\$2,254.72
26-AUG-2008	0AD049	28-AUG-2008	VIZZD1906		32	RG	\$1,808.09	\$388.74	\$895.00	\$3,091.83
27-AUG-2008	0AD069	22-AUG-2008	CALAA7523		2	RG	\$128.31	\$27.59	\$63.51	\$219.41
SUBTOTAL CO							\$5,590.55	\$1,201.98	\$2,767.31	\$9,559.84
TOTAL COST:										\$9,559.84

*** END OF REPORT - 08-JAN-2009 - 20:49 - SID E3CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58020321

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$9,559.84

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$9,559.84

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58020321

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09015

VOUCHER DATE: 12/30/2008

VOUCHER AMT: 9,559.84

SCHD DATE: 01/20/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 01/20/2009

CLOSED AMT: 9,559.84

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58020321 E3 58020321 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09015

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	A9002736870		001	02GZ	9,559.84	00000301	Y	